

Income and Expenditure for Lyncombe Lodge Group of Riding for the Disabled Charity number 1073664

Financial year April 2020 to 25 Mar 2021

c/f from year ended 31 Mar 2020 current a/c 31003828 £878.26 Deposit a/c 11069500 £1337.03

Income		Expenditure	
Current a/c		Current account	
Bursary	150	Insurance & membership	450
Xmas Cards & assoc donation	331	Sec expenses	46.14
Other Donation	40	Xmas card	244
Total	521		740.14
Deposit account		Deposit account	
Interest	0.71		0
Total	521.71	Total	740.14

Reserves

Restricted	
Bursary 18-19	140
Bursary19-20	26.19
Bursary 20-21	150

Free Unrestricted Reserve

Current/ac	342.93
Deposit a/c	1337.74

Total Funds transferred to new accounts for newLyncombe Lodge Incorporated Charity No 1192614

26-Mar-21

Current a/c	659.12
Deposit a/c	1337.74

Income and Expenditure for Lyncombe Lodge Group Riding for the Disabled Charity No 1192614

24 March 2021 -31 March 2021

Income		Expenditure	
Current a/c		Current a/c	
Transfer In	659.12		0
Bursary 21-22	166		
	825.12		0
Deposit a/c	1337.74	Deposit a/c	0

Restricted Reserves

Bursary 18-19	140	
Bursary 19-20	26.19	
Bursary 20-21	150	
		Not for use until 1 Apr 21 (21-22 yr's bursary) then
Bursary 21--22	166	unrestricted

Free Unrestricted Reserve

Current a/c	342.93	Until 1 Apr 21 then 508.93
Deposit a/c	1337.74	

Income and Expenditure for Lyncombe Lodge Group of Riding for the Disabled Charity number 1192614**Financial year April 2021 to 31 Mar 2022**

c/f from year ended 31 Mar 2021 current a/c 13007498 £825.12 Deposit a/c 30016084 £1337.74

Income**Current a/c**

Donations	104.00
Xmas Cards sales & assoc donations	448.00
Session & entry fees	2691.50
Uniform	67.50

Total**3311.00****Expenditure****Current account**

Insurance & membership	381.00
Session & entry fees	1861.50
Xmas card purchase	352.00
Equipment purchase	93.15
Training expenses	65.20

Total

			2752.85
Deposit account		Deposit account	
Interest	0.00		0.00
Reserves			
Restricted			
Bursary 18-19	78.35		
Bursary 19-20	26.19		
Bursary 20-21	119.00		
Bursary 21-22(rec'd 19-20)	Now unrestricted		
Unrestricted			
Current a/c less restricted	1159.73		
Deposit a/c	1337.74		
Total current a/c including restricted	1383.27		
Debtors(Income invoiced 21-22 Year Received in 22-23)		Creditor (Expenditure cheque 21-22 cashed 22-23)	
Session Invoices	290.00	Arena & pony hire	390.00
Xmas card cash	5.00		

**Minutes of the Lyncombe Lodge RDA Group Trustees' meeting
at Fourwinds, Dinghurst Road, Churchill, Thursday 1 September 2022**

Present: Stella Dales, Heather Fuller, Venetia Kenny-Herbert and Jane Tomlinson

Jane Gunn joined the meeting later

Apologies: Colette Davidson and Kate Elgood

Minutes of the meeting held on 2 September 2021

The organiser's name to be added to list of helpers

Equipment - should read "... and if anything happens to them, they may need to be replaced."

Following these alterations, it was proposed and seconded that these minutes should be taken as read and agreed.

Matters arising:

The meeting acknowledged the sad loss of Elaine Jarvis, who will be greatly missed.

Trustees

It was proposed and seconded that Jane Gunn should be appointed as a Trustee. This was unanimously agreed by the other Trustees.

Clients

1st Group

Client number 1
Client number 2

Client number 3

Client number 4
Client number 5

Client number 6

2nd Group

Client number 7
Client number 8

Client number 9

Client number 10
Client number 11

The organiser had spoken to client number 5's guardian. Client number 5 is still in hospital. She needs to be there at night for treatment but can come out during the day. The hospital has agreed that she may return to riding. [**Post meeting** – The organiser showed several volunteers the letter of consent from the hospital for Client number 5 to ride. To accommodate Client number 5's disabilities, we decided that a front dismount may be more appropriate for her. The riding school owner will make the necessary checks to ensure that the pony used will tolerate this.]

The organiser requested that no comments be made to Client number 8 about her weight gain. She has a thyroid problem and whilst being aware of what she eats and exercising she is now 12.5 stones. She is very conscious of her weight but the riding school has a horse who can cope with it.

The organiser reported that she had not 'chased' Client number 6, who starts at a new school this term, and does not intend to. It was agreed that it is up to Client number 6's guardian to make contact if she wants Client number 6 to ride again.

The organiser has received a letter from Client number 11's guardian. She stopped coming because of her curriculum timetable but this would now let her return. It was agreed that she could return in the second group. The organiser to contact her guardian and make the necessary arrangements for her to rejoin next week, if this is still convenient to school and her timetable.

Any other business

Concerns had been raised about paperwork concerning each client. It was felt that the organiser should keep their application forms and green cards but that the coaches should have photocopies for each client in their group. The organiser has to keep application forms until each client reaches the age of 21. The coaches should keep their paperwork up to date and inform the leader of any appropriate details.